

INSTRUCTIONS

BEFORE USING THE ENCLOSED SCHEDULES, PLEASE COMPLETE THE FOLLOWING:

Enter the City/Town Name: **RANCH COMMUNITY FACILITIES DISTRICT**

The steps below will help populate the attached schedules with the appropriate dates. The "current year" is the fiscal year in which the city/town is operating, and the "budget year" is the fiscal year for which the city/town is budgeting and that immediately follows the current year.

1. Select the Current Year **2012**
2. Select the Budget Year **2013**

OFFICAL BUDGET FORMS
MERRILL RANCH COMMUNITY FACILITIES DISTRICTION NO. 1
Fiscal Year 2013

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1

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Fiscal Year 2013

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MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

☐

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2012	ACTUAL EXPENDITURES/ EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/ EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$	\$	\$	Primary: \$	\$	\$	\$	\$	\$	\$	\$
2. Special Revenue Funds	55,600	10,550	234,001	Secondary: 40,436	2,504					276,941	66,100
3. Debt Service Funds Available	652,872	717,925	1,668,739		513,433			102,900		2,285,072	1,583,716
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	652,872	717,925	1,668,739	438,057	513,433			102,900		2,723,129	1,583,716
6. Capital Projects Funds	1,066,987	566,150	1,439		1,829,000				102,900	1,727,539	1,726,100
12. TOTAL ALL FUNDS	\$ 1,775,459	\$ 1,294,625	\$ 1,904,179	\$ 478,493	\$ 2,344,937	\$	\$	\$ 102,900	\$ 102,900	\$ 4,727,609	\$ 3,375,916

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC or voter-approved alternative expenditure limitation

2012	2013
<u>\$ 1,775,459</u>	<u>\$ 3,375,916</u>
<u>1,775,459</u>	<u>3,375,916</u>
<u>\$ 1,775,459</u>	<u>\$ 3,375,916</u>
<u>\$</u>	<u>\$</u>

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	<u>2012</u>	<u>2013</u>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u> </u>	\$ <u> </u>
2. Amount received from primary property taxation in the current year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u> </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u> </u>	\$ <u> </u>
B. Secondary property taxes	<u>583,970</u>	<u>478,493</u>
C. Total property tax levy amounts	\$ <u>583,970</u>	\$ <u>478,493</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ <u> </u>	
(2) Prior years' levies	<u> </u>	
(3) Total primary property taxes	\$ <u> </u>	
B. Secondary property taxes		
(1) Current year's levy	\$ <u>579,000</u>	
(2) Prior years' levies	<u>2,200</u>	
(3) Total secondary property taxes	\$ <u>581,200</u>	
C. Total property taxes collected	\$ <u>581,200</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u> </u>	<u> </u>
(2) Secondary property tax rate	<u>3.5500</u>	<u>3.5500</u>
(3) Total city/town tax rate	<u>3.5500</u>	<u>3.5500</u>

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 2 special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
Administration	\$ 1,200	\$ 51,754	\$ 2,504
	\$ 1,200	\$ 51,754	\$ 2,504
Total Special Revenue Funds	\$ 1,200	\$ 51,754	\$ 2,504

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

DEBT SERVICE FUNDS

MRCFD No. 1	\$ 259,336	\$ 856,075	\$ 513,433
	\$ 259,336	\$ 856,075	\$ 513,433
Total Debt Service Funds	\$ 259,336	\$ 856,075	\$ 513,433

CAPITAL PROJECTS FUNDS

MRCFD No. 1	\$ 556,500	\$ 85	\$ 1,829,000
	\$ 556,500	\$ 85	\$ 1,829,000
Total Capital Projects Funds	\$ 556,500	\$ 85	\$ 1,829,000

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOTAL ALL FUNDS \$ 817,036 \$ 907,914 \$ 2,344,937

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Total Special Revenue Funds	\$	\$	\$	\$
DEBT SERVICE FUNDS				
	\$	\$	\$ 102,900	\$
Total Debt Service Funds	\$	\$	\$ 102,900	\$
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$ 102,900
Total Capital Projects Funds	\$	\$	\$	\$ 102,900
TOTAL ALL FUNDS	\$	\$	\$ 102,900	\$ 102,900

MERRILL RANCH COMMUNITY FACILITIES DISTRICT NO. 1
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
SPECIAL REVENUE FUNDS				
Administration	\$ 55,600	\$	\$ 10,550	\$ 66,100
Total Special Revenue Funds	\$ 55,600	\$	\$ 10,550	\$ 66,100
DEBT SERVICE FUNDS				
MRCFD No. 1	\$ 652,872	\$	\$ 717,925	\$ 1,583,716
Total Debt Service Funds	\$ 652,872	\$	\$ 717,925	\$ 1,583,716
CAPITAL PROJECTS FUNDS				
MRCFD No. 1	\$ 1,066,987	\$	\$ 566,150	\$ 1,726,100
Total Capital Projects Funds	\$ 1,066,987	\$	\$ 566,150	\$ 1,726,100
TOTAL ALL FUNDS	\$ 1,775,459	\$	\$ 1,294,625	\$ 3,375,916

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.